

Message

From: Nate Bello [bello@wra-ca.com]
Sent: 12/4/2015 6:02:05 PM
To: Pankratz, Shannon L CIV USARMY CESPL (US) [Shannon.L.Pankratz@usace.army.mil]; David Lawhead [David.Lawhead@wildlife.ca.gov]; Tracey Brownfield [tracey@landveritas.com]; Julie Beeman [JBeeman@vcsenvironmental.com]; Tim DeGraff [degraff@wra-ca.com]; Keelie Rocker [KRocker@vcsenvironmental.com]
Subject: [EXTERNAL] Soquel Canyon M.B. Endowment Deposit USACE File No: SPL-2011-00261-SLP CDFW Tracking No: 1798-2013-02-R6
Attachments: Soquel Canyon Endowment Deposit for 2nd Credit Release.pdf
Flag: Follow up

Hello Dave and Shannon,

Attached is the invoice and receipt for the endowment deposit from Land Veritas to Riverside Land Conservancy for the first 15% of the adjusted endowment amount as required for the 2nd credit release.

This submission along with the submittal of the as-builts yesterday completes the Bank Sponsor's requirements from the BEI for the 2nd credit release. Per section VII of the BEI, the remaining item needed for the 2nd credit release is Corps and CDFW approval of the as-builts in writing.

Thank you for your time reviewing this. Please let me know if you have any questions or want to discuss,

Nate

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